

**IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF OKLAHOMA
TULSA DIVISION**

IN RE:)
Sanctuary Evangelistic Church, Inc.) Case No. 12-12616
) Chapter 11
)
DEBTORS)

**BALANCE SHEET
OCTOBER 2012**

COMES NOW Debtor by and through their Attorney of Record, Jerry L. Gunter of Winters & King, Inc.
and files their Balance Sheet, to wit;

The checking balance for account no. 3, American Heritage Bank is actually \$7.66 and has been the same
balance since 2010. Debtor is researching as to why the Balance Sheet is incorrect concerning the stated account.

Respectfully submitted,

/s/Jerry L. Gunter

Jerry L. Gunter, OBA # 17041
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10/09/12

Cash Basis

Sanctuary Evangelistic Church Inc.**Balance Sheet****As of October 9, 2012**

	<u>Oct 9, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1 · Peoples State Bank	6,682.23
2 · Bank of America	-3,893.58
3 · American Heritage Bank	11,308.77
Total Checking/Savings	<u>14,097.42</u>
Other Current Assets	
4 · SEC Okmulgee Bldg. & Facilities	430,000.00
5 · SEC Tulsa Bldg. & Facilities	1,116,000.00
6 · SEC Apartment Bldg.	170,545.00
7 · Presentations Systems	30,733.00
Total Other Current Assets	<u>1,747,278.00</u>
Total Current Assets	<u>1,761,375.42</u>
TOTAL ASSETS	<u>1,761,375.42</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	1,747,278.00
3900 · Retained Earnings	10,715.07
Net Income	3,382.35
Total Equity	<u>1,761,375.42</u>
TOTAL LIABILITIES & EQUITY	<u>1,761,375.42</u>

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Cash Basis

Sanctuary Evangelistic Church Inc.**Balance Sheet****As of September 25, 2012**

	<u>Sep 25, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1 · Peoples State Bank	8,477.47
2 · Bank of America	-3,893.58
3 · American Heritage Bank	11,308.77
Total Checking/Savings	15,892.66
Other Current Assets	
4 · SEC Okmulgee Bldg. & Facilities	430,000.00
5 · SEC Tulsa Bldg. & Facilities	1,116,000.00
6 · SEC Apartment Bldg.	170,545.00
7 · Presentations Systems	30,733.00
Total Other Current Assets	1,747,278.00
Total Current Assets	1,763,170.66
TOTAL ASSETS	<u>1,763,170.66</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	1,747,278.00
3900 · Retained Earnings	10,715.07
Net Income	5,177.59
Total Equity	1,763,170.66
TOTAL LIABILITIES & EQUITY	<u>1,763,170.66</u>